



Norman H. Bangerter

Governor

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Executive Director

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State Engineer

State of Utah

DEPARTMENT OF NATURAL RESOURCES DIVISION OF WATER RIGHTS

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REPORT DATE: 02/05/88

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To All Water User's of the BEAVER CREEK DISTRIBUTION SYSTEM (64):

* ***** 1987 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1987: \$22.01

B. RECEIPTS:

(1) Regular Assessments:	\$736.41
(2) Delinquent Penalties:	34.94
(3) Annual Interest Earned:	0.00
TOTAL RECEIPTS:	771.35

C. EXPENDITURES (see attached): (1,029.88)

D. BALANCE of Distribution Trust Funds December 31, 1987: \$236.52CR

SUBMITTED BY:

Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:

Boyd Strout

DISTRIBUTION ACCOUNTANT

1987 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
* 4	---->TRAVEL EXPENSE	\$133.00	\$17.88	\$115.12 *
9	CONTRACTUAL SERVICES	700.00	700.00	0.00
10	BONDING EXPENSE	25.00	25.00	0.00
18	MISCELLANEOUS EXPENSE	10.00	0.00	10.00
* 19	1986 Budget Carryover Expenses	→ 287.00	0.00	287.00 *
1987 BUDGETARY TOTALS:		\$1,146.00	\$742.88	\$403.12
1987 SYSTEM ASSESSMENT:		\$900.00		

*The actual 1987 budget was \$1,146.00
-287.00
\$859.00

\$275.00 was paid to Steve B. Wilkerson for 1986 Contractual Services.
\$12.00 was paid to Steve B. Wilkerson for 1986 Travel Expense.

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*** BEAVER CREEK (64) ***

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1987 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
1	Lyman Grazing Association Lyman, WY 82937	\$554.40 (1987-)
4	Alma Evans P.O. Box #81 Parowan, UT 84761	894.93 (1980-1986)
6	Glen Wadsworth Glen Wadsworth Lonetree, WY 82936	53.96 (1986-1987)

MR. EVANS
SAID HE
HAD PAID THIS
ASSESSMENT
BEFORE END OF JUNE 1987

REMOVE

TOTAL DELINQUENT AMOUNTS DUE..... \$1,503.29